

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.PADMAJA		Designation	CHIEF EXECUTIVE		GPF No	:22308	
Location	ZPHS, PATHARLAPALLI			Opening Balance	Rs. 202,975			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	206,975		
May	4,000	0	0	0	0	210,975		
June	4,000	0	0	0	0	214,975		
July	4,000	0	9,501	2,211	0	230,687		
August	4,000	0	0	0	0	234,687		
September	4,000	0	0	6,509	0	245,196		
October	4,000	0	0	0	0	249,196		
November	4,000	0	0	0	0	253,196		
December	4,000	0	0	0	0	257,196		
January	4,000	0	0	0	0	261,196		
February	4,000	0	6,988	0	0	272,184		
March	4,000	0	0	0	0	276,184		
48,000		0	16,489	8,720	0	2,912,647		
OB+ Deposits	Rs. 276,184				Withdrawals	Rs. 0		
Interest	Rs. 19,418				Closing Balance	Rs. 295,602		
Grand Total	Rs. 295,602							

- NOTE :**
1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.
 2. If the subscriber desires to make any alteration in the nomination already made, a revised nomination may be sent for in accordance with the rules of the fund.
 3. Subscribers, who nominates a person / persons other than members of his / her family and has subsequently acquires a family, should submit a nomination in favour of member / members of his / her family.
 4. The subscriber is request to satisfy himself / herself as to the corrections of the statement and to bring or if any to the notice of the Accounts Officer **ON or BEFORE 31.10.2011**
 5. The subscriber is requested to inform this office, whenever there is a change of place of duty / Office.

**Accounts Officer,
ZP Srikakulam**